Minutes of the Board of Water and Natural Resources Meeting

Conducted Via the Digital Dakota Network

Lake Area Technical Institute Watertown, SD

Capitol Building Pierre, SD

South Dakota School of Mines and Technology Rapid City, SD

> Southeast Technical Institute Sioux Falls, SD

> > January 8, 2004

and

Telephone Conference Call

January 9, 2004

<u>CALL MEETING TO ORDER:</u> Chairman Gregg Greenfield called the meeting to order at 9:00 a.m. CST. A quorum was present.

<u>BOARD MEMBERS PRESENT:</u> Gregg Greenfield, Gene Jones, Jr., John Loucks, Don Rounds, and Brad Johnson.

BOARD MEMBERS ABSENT: Dale Kennedy and Don Bollweg.

OTHERS PRESENT: See the attached attendance sheets.

<u>APPROVE AGENDA:</u> Mr. Feeney pointed out that the Baltic consolidated amendment request was added to the agenda.

Motion by Rounds, seconded by Jones, to approve the agenda. Motion carried.

<u>APPROVE MINUTES OF NOVEMBER 14, 2003, MEETING:</u> Motion by Johnson, seconded by Rounds, to approve the minutes from the November 14, 2003, Board of Water and Natural Resources meeting. Motion carried.

<u>LEGISLATIVE UPDATE:</u> Dave Templeton discussed SB 203, the 2004 Omnibus Bill, and HB 1014, a bill to reduce the percentage (from 75% to 60%) of owners required to ratify an oil and gas unit.

<u>BALTIC CWFCP AMENDMENT:</u> Mr. Feeney reported that the city of Baltic was awarded a \$200,000 consolidated grant for their water distribution system improvements and wastewater collection system improvements.

The department received a letter from the city requesting that the grant amount be reduced to \$180,000 to reflect a savings received in a low bid on the clean water portion of the project. The city also requested that the grant percentage be adjusted from 18.9% to 23% of approved total project costs. This will allow the city to utilize the entire reduced grant award.

Staff recommended approval of the amendment.

Motion by Loucks, seconded by Rounds, to adopt Resolution #2004-01 approving a request by the city of Baltic for a grant reduction to \$180,000 and a percentage increase to 23% on Consolidated Water Facilities Construction Program funding agreement #2003G-102. A roll call vote was taken, and the motion carried.

CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM APPLICATIONS:

Mr. Feeney reported that the department received eight consolidated applications requesting a total of \$2,272,000. He noted that \$1,557,666 was available for award. The department's recommendations to the board for this funding round total \$1,507,300, leaving the balance of the consolidated fund at \$50,366.

Mr. Feeney noted that the administrative rules require the board to wait a minimum of 12 hours from the time the applications are presented before making funding decisions. The board made its funding decisions at 9:00 a.m. the following morning.

Mr. Feeney presented the funding applications and staff recommendations to the board.

<u>The city of Aberdeen</u> requested a \$141,000 consolidated grant for the Elm Lake Watershed restoration project. The estimated total project cost is \$1,003,000.

Staff recommended awarding up to \$57,300 in consolidated grant funding. The recommendation is based on providing 15% of the funding needed for the objective regarding animal feeding operations. The total cost for that portion of the project is estimated at \$382,000.

Tim Wilson, project coordinator, discussed the project and requested approval of the funding application.

<u>The city of Clear Lake</u> requested a \$400,000 consolidated grant for wastewater system improvements. The estimated total project cost is \$1,310,000.

Staff recommended awarding up to \$350,000 in consolidated grant funding contingent upon the city applying for a Clean Water SRF loan to help finance the project.

Mayor Alan Severson discussed the project and requested approval of funding.

<u>The city of Crooks</u> requested a \$100,000 consolidated grant for water distribution system improvements. The estimated total project cost is \$881,314.

Staff recommended awarding up to \$100,000 in consolidated grant funding on a revised total project cost of \$820,000. The revised total project cost excludes \$60,000 that would be financed through Minnehaha Community Water Corporation.

Ginny Beck, utilities superintendent for the city of Crooks, discussed the project and requested approval of funding.

The city of Ft. Pierre requested a \$200,000 consolidated grant for a wastewater improvement project. The estimated total project cost is \$604,000.

Staff recommended awarding up to \$150,000 in consolidated grant funding. Mr. Feeney noted that the city has applied for a Clean Water SRF loan.

<u>The city of Hartford</u> requested a \$500,000 consolidated grant for water distribution system improvements. The estimated total project cost is \$3,360,775.

Staff recommended awarding up to \$500,000 in consolidated grant funding on a revised total project cost of \$3,147,000. The revised project cost excludes the \$213,219 loan that would be financed through Minnehaha Community Water Corporation.

Roland VanDerWerff, Hartford city administrator, explained the project and requested approval of funding.

<u>The town of Java</u> requested a \$300,000 consolidated grant for a water line replacement project. The estimated total project cost is \$638,831.

Mr. Feeney stated that based on the age and problems identified in the system, staff concurs that Java's distribution system needs to be replaced. Staff believes that when dealing with systems with less than 100 users, the alternative of the regional water system taking over the distribution system should be considered. Staff recommended deferring the application to allow the town of

Java and DENR staff to work with WEB Water Association in developing a specific proposal for direct services from WEB to the residents of the town.

Ted Dickey, Northeast Council of Governments, answered questions from the board regarding Java's proposed water rate.

<u>Joint Well Field, Inc.</u> requested a \$400,000 consolidated grant for water treatment system upgrades. The estimated total project cost is \$1,400,000.

Joint Well Field is a shared water source owned by the Kingbrook and Brookings-Deuel Rural Water Systems. Mr. Feeney noted that Joint Well Field was granted a waiver from the consolidated program guidelines for minimum water rates of \$50 per month for 5,000.

Staff recommended awarding up to \$350,000 in consolidated funding.

Pat Gilligan, Joint Well Field manager, discussed the project and requested approval of funding.

<u>The town of Letcher</u> requested a \$231,000 consolidated grant for water system improvements. The estimated total project cost is \$631,000.

Mr. Feeney noted that staff recognizes that, based on water loss, replacement of the distribution system is a needed project. Staff believes that when dealing with systems with less than 100 users, the alternative of the regional water system taking over the distribution system should be considered. Staff recommended deferring the application to allow Letcher to work with Davison Rural Water to develop a proposal for direct service to the residents.

Shelley Knutson, Letcher town board, Mark Chada, Mayor, and Matt Kerr, Planning & Development District III, discussed the project and requested approval of the funding request.

<u>SOLID WASTE MANAGEMENT PROGRAM APPLICATIONS:</u> David Ryan presented the two Solid Waste Management Program funding applications. He noted that \$116,700 was available for either disposal or recycling activities. By administrative rule, the board is required to wait at least 12 hours, but can take up to 120 days, after being presented with the applications to make funding decisions. The board made funding decisions at 9:00 a.m. the following day.

<u>The South Dakota Solid Waste Management Association</u> requested a \$26,250 Solid Waste Management Program grant for a Manager of Landfill Operators (MOLO) Training and Certification Course. The estimated total project cost is \$35,000.

Staff recommended awarding up to \$26,250 in Solid Waste Management Program grant funding.

Ron Olson, S.D. Solid Waste Management Association president, provided information on MOLO training and requested approval of funding.

<u>The city of Watertown</u> requested a \$15,585 Solid Waste Management Program grant for a household hazardous waste collection event. The estimated total project cost is \$20,780.

Staff recommended awarding up to \$15,550 in Solid Waste Management Program grant funding.

Mike Boerger, superintendent of wastewater and solid waste for the city of Watertown, discussed the project and requested approval of funding.

<u>LAKE ANDES-WAGNER/MARTY II IRRIGATION PROJECT LOAN AGREEMENT:</u> David Ryan reported that the 2003 Omnibus Bill appropriated \$50,000 for the Lake Andes-Wagner/Marty II Irrigation project.

The Lake Andes-Wagner Water Systems, Inc. submitted a request to place \$23,000 in loan funds under agreement for project activities.

Staff recommended approval of the \$23,000 loan agreement.

Leo Holzbauer discussed the project and requested approval of the loan agreement.

Motion by Jones, seconded by Rounds, to approve Resolution #2004-02 approving the South Dakota Water and Environment Fund study loan agreement in the amount of \$23,000 between the state and the Lake Andes-Wagner Water System, Inc. A roll call vote was taken, and the motion carried.

STATE REVOLVING FUND (SRF) APPLICATIONS: Mr. Feeney presented a handout showing available funds for the Clean Water and Drinking Water SRF Programs (see attachment). He noted that approximately \$34,600,000 was available for Clean Water SRF loans and approximately \$1,500,000 was available for Drinking Water SRF loans

<u>FORT PIERRE CLEAN WATER SRF LOAN APPLICATION:</u> Eric Meintsma reported that the city of Ft. Pierre applied for a Clean Water SRF loan to construct a 20-acre wastewater stabilization pond. The cost of the project was reduced because the city is constructing the cell in conjunction with a Department of Transportation road project. The city provided borrow material for the highway project and the contractor excavated that material from the location of the new wastewater cell.

Elayne Lande stated that the city of Ft. Pierre applied for a \$587,900 Clean Water SRF loan at 3.5% interest for 20 years. The city has applied for a \$200,000 consolidated grant. The city expects to contribute \$16,000 in local cash. The total project cost is estimated to be \$604,000.

The city has pledged its wastewater revenues toward repayment of the loan. At the current wastewater rate, debt coverage after project completion is estimated to be 72%, which is below the 110% requirement.

Ms. Lande said if the city increased its rates between \$3.00 and \$3.50 per month per customer, debt coverage would be from 109% to 116%. If the city chose to reduce its loan amount by the amount of the consolidated grant and the city increased its rates by \$2.00 per month, debt coverage would be slightly over 110%. If the city increased its rates by \$2.50 per month, debt coverage would slightly less than 118%.

Staff recommended approval of a \$587,900 Clean Water SRF loan contingent upon the environmental review process being completed, the city passing a resolution authorizing the sale of the bonds and the resolution becoming effective, and the city passing a new rate ordinance that will meet required debt service coverage and the ordinance becoming effective.

Staff also recommended the board defer its decision until the next morning after consolidated grants had been approved.

David Page, Ft. Pierre finance officer, and John Childs, Eisenbraun & Associates, discussed the project and the proposed funding package.

The board deferred action on this application until after consolidated funding decisions were made the following morning.

<u>LAKE COCHRANE CLEAN WATER SRF LOAN APPLICATION:</u> Jason Knapp reported that the Lake Cochrane Sanitary District applied for a Clean Water SRF loan to upgrade its wastewater collection system.

Since the construction of the collection system and treatment facility, the sanitary district has expanded and created a situation in which the lift station and force main system are hydraulically overloaded. During periods of high flow, the sanitary district is forced to pump wet wells at the end of the collection system in order to prevent sewage from backing up into basements of residences and businesses.

Dave Ruhnke reported that the Lake Cochrane Sanitary District applied for a \$160,000 Clean Water SRF loan at 3.5% interest for 20 years. The sanitary district is pledging system sewer revenues for repayment of the loan. Debt coverage after project completion is estimated to be 119%, which exceeds the 110% requirement.

Staff recommended approval of the loan contingent upon the sanitary district passing a resolution authorizing the sale of the bonds and the resolution becoming effective and contingent upon this Clean Water SRF loan receiving a parity position with an existing Rural Development loan the sanitary district has.

Hanard Lien, secretary of the Lake Cochrane Sanitary District, discussed the project and requested board approval of the SRF loan.

Motion by Johnson, seconded by Jones, to adopt Resolution #2004-03 approving the Clean Water State Revolving Fund loan up to a maximum commitment amount of \$160,000 at 3.5% interest for a term of 20 years to the Lake Cochrane Sanitary District to upgrade its wastewater collection system, and authorizing the Chairman and Secretary of the Board of Water and Natural Resources to execute the loan agreement, to accept and assign the Local Obligation to the Trustee, and to execute and deliver such other documents and perform all acts necessary to effectuate the loan approved in accordance with all terms as set forth in the Indenture of Trust. The loan is contingent upon the sanitary district passing a resolution authorizing the sale of the bonds and the resolution becoming effective and contingent upon this loan receiving a parity position with an existing Rural Development loan the sanitary district has. A roll call vote was taken, and the motion carried.

<u>WILLOW LAKE CLEAN WATER SRF LOAN APPLICATION:</u> Mr. Knapp reported that the city applied for a Clean Water SRF loan to upgrade its wastewater collection system using a cured in place pipe lining process. The original sanitary sewer system was constructed of clay pipe in 1941 with portions of the collection system being replaced in 1998 with PVC sewer. The wastewater treatment facility was constructed in 1989 and consists of a holding cell and six wetland cells. The design population of over 540 is more than adequate to handle loads from the existing population. A significant amount of excess capacity is available for growth.

Mr. Ruhnke reported that Willow Lake applied for a \$100,000 Clean Water SRF loan at 3.5% interest for 20 years. The city is pledging its sewer revenues toward repayment of the loan. Debt coverage after project completion is estimated to be 183%, which exceeds the 110% requirement.

Staff recommended approval of the loan contingent upon the city passing a resolution authorizing the sale of the bonds and the resolution becoming effective.

Motion by Rounds, seconded by Jones, to adopt Resolution #2004-04 approving the Clean Water State Revolving Fund loan up to a maximum commitment amount of \$100,000 at 3.5% interest for a term of 20 years to the city of Willow Lake to upgrade its wastewater collection system, and authorizing the Chairman and Secretary of the Board of Water and Natural Resources to execute the loan agreement, to accept and assign the Local Obligation to the Trustee, and to execute and deliver such other documents and perform all acts necessary to effectuate the loan approved in accordance with all terms as set forth in the Indenture of Trust. The loan is contingent upon the sanitary district passing a resolution authorizing the sale of the bonds and the resolution becoming effective. A roll call vote was taken, and the motion carried.

<u>ABERDEEN DRINKING WATER SRF LOAN AMENDMENT:</u> Dave Ruhnke reported that in March 2003 the city of Aberdeen was awarded a \$14,460,000 Drinking Water SRF loan for improvements to the city water treatment plant and to develop new wells.

The city is applying for an additional \$2,300,000 at 3.5% interest for 20 years. The bids for the project came in approximately \$2,300,000 above the engineer's estimate. Mr. Ruhnke noted that the original loan has not been closed, so the board may amend the loan for the increased amount.

The city is pledging water revenues toward repayment of the loan. Debt coverage after project completion is estimated to be 139%, which exceeds the 110% requirement.

Mr. Ruhnke stated this loan will be \$16,760,000, which will be issued in a Series A bond for \$9,460,000 and a Series B bond for \$7,300,000. The Series B loan will be contingent upon DENR receiving the 2004 Drinking Water SRF capitalization grant.

Staff recommended approval of an additional \$2,300,000 in Drinking Water SRF funds contingent upon the city passing an ordinance authorizing the sale of the bonds with a Series A bond in the amount of \$9,460,000 and a Series B bond in the amount of \$7,300,000, with the Series B bond being contingent upon the Conservancy District receiving a 2004 EPA Capitalization grant to fund the loan.

Janel Ellingson, acting water superintendent for the city of Aberdeen, and Dave Odens, Banner Associates, discussed the project and requested approval of the loan.

Motion by Greenfield, seconded by Jones, to adopt Resolution #2004-05 amending the original Drinking Water SRF loan for the city of Aberdeen to \$16,760,000 contingent upon the city passing an ordinance authorizing the sale of the bonds and the ordinance becoming effective, with a Series A bond in the amount of \$9,460,000 and a Series B bond in the amount of \$7,300,000, with the Series B bond being contingent upon the Conservancy District receiving a 2004 EPA Capitalization grant to fund the loan. A roll call vote was taken, and the motion carried.

CLEAN WATER SRF AND DRINKING WATER SRF TRUSTEE CONTRACTS: Mr. Ruhnke reported that at its November 2003 meeting, the board directed staff to negotiate new contracts with The First National Bank in Sioux Falls for trustee services.

The First National Bank in Sioux Falls has served as trustee for both the Clean Water and Drinking Water SRF programs since the inception of each program. Mr. Ruhnke highlighted the services that the trustee provides. He provided a contract analysis for 2002 and 2003 and the proposed rates for 2004 and 2005. The new contracts will be for calendar years 2004 and 2005.

The Clean Water SRF contract is not to exceed \$54,750 for 2004 and \$60,650 for 2005. The Drinking Water SRF contract is not to exceed \$29,850 for 2004 and \$33,675 for 2005. Actual costs will be based on a set annual fee for providing Registrar and Paying Agent services (\$2,550 per bond issue for 2004 and \$2,600 per bond issue for 2005) and a per loan fee (\$330 per loan for 2004 and \$335 per loan for 2005) for disbursement of funds, receiving loan payments, providing amortization schedule, and maintaining loan and fund balances.

Staff recommended approval of both contracts.

Motion by Johnson, seconded by Jones, to adopt Resolution #2004-06 authorizing the chairman of the Board of Water and Natural Resources to enter into a contract with The First National Bank in Sioux Falls for trustee services for the Clean Water SRF program for calendar years 2004 and 2005 and to authorize the execution of a contract/letter of agreement for consultant services in a total amount not to exceed \$54,750 for 2004 and \$60,650 for 2005. A roll call vote was taken, and the motion carried.

Motion by Johnson, seconded by Rounds, to adopt Resolution #2004-07 authorizing the chairman of the Board of Water and Natural Resources to enter into a contract with The First National Bank in Sioux Falls for trustee services for the Drinking Water SRF program for calendar years 2004 and 2005 and to authorize the execution of a contract/letter of agreement for consultant services in a total amount not to exceed \$29,850 for 2004 and \$33,675 for 2005. A roll call vote was taken, and the motion carried.

STATUS REPORT AND UPDATE ON FINANCIAL ADVISOR ANALYSIS: Jim Feeney reported that in August 2003 the board took action to retain Public Financial Management (PFM) as the financial advisor for the SRF programs. In November 2003 the board took action to authorize the chairman to execute an additional contract with PFM to do financial analysis regarding the lease/leaseback transactions. In mid-November 2003 Senator Grassley (R-IA) announced that he would attempt to pass federal legislation terminating some of the tax shelter leasing transactions with the additional provision that those would all be effective retroactive to November 18, 2003. That had a considerable "cooling affect" on some of the progress made on leasing transactions throughout the country.

Through the municipal facilities authorities additional concerns were raised regarding the state legislation addressing the lease/leaseback. These were also presented to Allco, which is the company that is trying to facilitate the lease/leaseback transaction in the state of South Dakota.

Mr. Feeney stated that based on those two actions, the leaseback transaction is basically on hold in South Dakota. He said the department has not proceeded to finalize the contract with PFM regarding lease/leaseback transactions. If matters are resolved at the federal and state levels, the proposed contract will be presented to the board sometime in the future.

Mr. Feeney stated that when PFM was retained in August 2003, the intent was to have PFM present its analysis of the financial status of the SRF programs to the board in January 2004. Progress is being made on the analysis, but it is not yet complete.

Mr. Feeney suggested that the board hold a special meeting in mid- to late February to consider the various issues relating to the SRF financial situation. The meeting's purpose would be to receive the financial analysis recommendations, to consider taking action to authorize proceeding with bond issues in 2004, and to adopt a procedure for the selection of an underwriter for 2004 action.

<u>DISCUSSION OF SRF LOANS FOR NONPOINT SOURCE PROJECTS:</u> Mr. Feeney discussed the possibility of using Clean Water SRF funds for nonpoint source projects. He explained how the states of Ohio, Missouri, and Montana are using Clean Water SRF funds for point source and nonpoint source projects.

Mr. Feeney asked for direction from the board on whether or not to pursue the possibility of using Clean Water SRF funds for nonpoint source projects. He answered questions from the board. The general consensus of the board was to have the staff proceed with exploring different alternatives for using SRF funds for these types of projects.

Chairman Greenfield declared the meeting in recess until the following day.

January 9, 2004 - 9:00 a.m. CST

Chairman Greenfield called the meeting back to order. A quorum was present.

CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM FUNDING

<u>DECISIONS:</u> Mr. Feeney reviewed the consolidated funding applications and staff recommendations. The board made the following funding decisions.

Motion by Jones, seconded by Rounds, to adopt Resolution #2004-08 approving the South Dakota Consolidated Water Facilities Construction Program grant agreement between the state and the city of Aberdeen for a grant up to 15% of approved total project costs and not exceeding \$57,300 for the Elm Lake Watershed Restoration Project. A roll call vote was taken, and the motion carried.

Motion by Rounds, seconded by Jones, to adopt Resolution #2004-09 approving the South Dakota Consolidated Water Facilities Construction Program grant agreement between the state and the city of Clear Lake for a grant up to 26.8% of approved total project costs and not exceeding \$350,000 for a wastewater system improvements project. The grant is contingent upon the city applying for a Clean Water SRF loan to complete the funding package. A roll call vote was taken, and the motion carried.

Motion by Johnson, seconded by Jones, to adopt Resolution #2004-10 approving the South Dakota Consolidated Water Facilities Construction Program grant agreement between the state and the city of Crooks for a grant up to 12.2% of approved total project costs and not exceeding \$100,000 for water distribution system improvements. A roll call vote was taken, and the motion carried.

Motion by Jones, seconded by Loucks, to adopt Resolution #2004-11 approving the South Dakota Consolidated Water Facilities Construction Program grant agreement between the state and the city of Ft. Pierre for a grant up to 24.9% of approved total project costs and not

exceeding \$150,000 for wastewater treatment facility improvements. A roll call vote was taken, and the motion carried.

Ms. Lande reviewed the Ft. Pierre Clean Water SRF loan request and staff recommendation.

Motion by Rounds, seconded by Jones, to adopt Resolution #2004-12 approving the Clean Water State Revolving Fund loan up to a maximum commitment amount of \$450,000 at 3.5% interest for a term of 20 years to the city of Ft. Pierre for the construction of a 20-acre wastewater stabilization pond, and authorizing the Chairman and Secretary of the Board of Water and Natural Resources to execute the loan agreement, to accept and assign the Local Obligation to the Trustee, and to execute and deliver such other documents and perform all acts necessary to effectuate the loan approved in accordance with all terms as set forth in the Indenture of Trust. The loan is contingent upon the city passing a new rate ordinance that will meet required debt service coverage and the ordinance becoming effective, the city passing a resolution authorizing the sale of the bonds and the resolution becoming effective, and the environmental review process being completed. A roll call vote was taken, and the motion carried.

Motion by Johnson, seconded by Loucks, to adopt Resolution #2004-13 approving the South Dakota Consolidated Water Facilities Construction Program grant agreement between the state and the city of Hartford for a grant up to 15.9% of approved total project costs and not exceeding \$500,000 for water distribution system improvements. A roll call vote was taken, and the motion carried. Jones abstained from voting.

Motion by Johnson, seconded by Rounds, to defer the funding decision on the city of Java's application. A roll call vote was taken, and the motion carried.

Staff will prepare a letter for Chairman Greenfield's signature to Java explaining the reasons for deferral and establishing a deadline for the town to work with WEB Water on regionalization of the water system. Staff will also prepare a letter for Chairman Greenfield's signature to WEB Water encouraging them to work with Java.

Board discussion took place and Loucks made a motion to defer the funding decision on the Joint Well Field, Inc. funding application. The motion died for lack of a second.

Motion by Rounds, seconded by Jones, to adopt Resolution #2004-14 approving the South Dakota Consolidated Water Facilities Construction Program grant agreement between the state and Joint Well Field, Inc. for a grant up to 25% of approved total project costs and not exceeding \$350,000 for the Bruce water treatment plant expansion project. A roll call vote was taken, and the motion carried.

Motion by Jones, seconded by Johnson, to defer the funding decision on the Letcher application. A roll call vote was taken, and the motion carried.

Staff will prepare letters for Chairman Greenfield's signature to Letcher and Davison Rural Water System explaining the reasons for deferral and encouraging them to work together on a regional approach for supplying individual service to the residents of Letcher.

<u>SOLID WASTE MANAGEMENT PROGRAM FUNDING DECISIONS:</u> David Ryan reviewed the applications and staff recommendations for funding.

Motion by Rounds, seconded by Jones, to adopt Resolution #2004-15 approving the South Dakota Solid Waste Management Program grant agreement between the state and the South Dakota Solid Waste Management Association for a grant up to 75% of approved total project costs and not exceeding \$26,250 for a Manager of Landfill Operators (MOLO) Training and Certification course. A roll call vote was taken, and the motion carried.

Motion by Jones, second by Rounds, to adopt Resolution #2004-16 approving the South Dakota Solid Waste Management Program grant agreement between the state and the city of Watertown for a grant up to 75% of approved total project costs and not exceeding \$15,550 to conduct a household hazardous waste collection event. A roll call vote was taken, and the motion carried. Johnson abstained from voting.

<u>OTHER BUSINESS:</u> Mr. Feeney announced that at its annual meeting the South Dakota Rural Water Association would be presenting the Friend of Rural Water award to John Loucks.

ADJOURN: Chairman Greenfield declared the meeting adjourned.

Approved this 25th day of March, 2004.

(SEAL)

Chairman Board of Water and Natural Resources

ATTEST:

Secretary, Board of Water and Natural Resources

Drinking Water SRF Program

October 1, 2003 Balance Available		\$4,650,228
November 2003 Award		(\$3,500,000)
		\$1,150,228
FFY 2004 Principal Payments		_
Oct-2003 through Dec-2003 Princ. Payments		\$475,016
FFY 2004 Deobligation of Loan Funds		<u></u>
BDM (01)		\$255,749
FFY 2004 Funds		
DW SRF Cap Grant	\$8,352,500	_
State Match	\$1,670,500	
State Leveraged Funds		
Set-Asides (4% admin & 2% Tech Ass't)	(\$501,150)	
FY-04 CW SRF Transfer	\$6,568,383	_
		\$16,090,233
		\$17,971,226
January 2004 Amendment Request		
Aberdeen 01 - Series a	(\$1,000,000)	
Aberdeen 01 - Series b	(\$7,300,000)	_
		(\$8,300,000)
		\$9,671,226

Clean Water SRF Program

October 1, 2003 Balance Available		\$32,808,554
Oct-2003 through Dec-2003 Princ. Payments		\$1,833,925 \$34,642,479
January 2004 Applications		_
Fort Pierre	(\$587,900)	
Lake Cochrane Sanitary District	(\$160,000)	
Willow Lake	(\$100,000)	
		(\$847,900)_
		\$33,794,579

8-January-04 SRF

ATTENDANCE SHEET

BOARD OF WATER AND NATURAL RESOURCES MEETING

CONDUCTED VIA THE DIGITAL DAKOTA NETWORK

JANUARY 8, 2004

SIOUX FALLS SOUTHEAST TECHNICAL INSTITUTE

NAME (PLEASE PRINT)	ADDRESS	REPRESENTING
$\dot{\circ}$ 1 .	1808 - Sumpley Mitchell 1025. 4th St. Letcher	SPN/ hetcher
Mary Ackman Jany Gilbertson	24062 403 AVE 214W Melen Bredains	LETCHER TOWN LEAST DILOTE WIDD
Les Hellaur	62/£.14th, MitchellSD. 118 S.Mern. WaguuSD	STOG SDSWMA. L.A.W.S.I.
Stendlandented Jon Brown	28774 395 Ave almosto 125 N Main 211 t. 14th ST SESD	Harford SD 57033
Kristic Wiederich Best Olson Linda Hunnel, Kevin Lo	Sloux Falls Sionx Falls	1st Dath Bank in St
	Buok Crooks SP	City of Crooks

ATTENDANCE SHEET

BOARD OF WATER AND NATURAL RESOURCES MEETING

CONDUCTED VIA THE DIGITAL DAKOTA NETWORK

JANUARY 8, 2004

PIERRE CAPITOL BUILDING

NAME (PLEASE PRINT)	ADDRESS	REPRESENTING
Tim Wison	Akerdeen SD	City of Aborder
Janel Ellingson	Aberdeen 50	City of Aberdeen
David Ryan	Puine	DENR
James Feeney	Pierre	DENR
Dave kuphet	Piem	DEAR
Mike Perkouich	Pierre	DENR
David Odens	Birokings	City of Aberdeen
Dave Ruhnke	Pierre	DENR
Elayne lande	Perie	DENR
Erichtentoma	Pierre	DENR
Tel Duly	Ahuster	NECOG
Date Hargens	Miller	Legislative Oversight
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o Brando Binegar / WRA From Kernadis
Dov/Dept. Co.

Phone # Fax # Fax #

ATTENDANCE SHEET

BOARD OF NATURAL RESOURCES MEETING
CONDUCTED VIA DIGITAL DAKOTA NETWORK

JANUARY 8, 2004

WATERTOWN LAKE AREA TECHNICAL INSTITUTE

NAME (PLEASE PRINT)	ADDRESS	REPRESENTING
BRAD Johnson	Box 1343, Waterburn SD	SDBWNR
Tot Guilligan	47602 SOHog 28	JWF Inc.
	BOX 473 (lear Lake	city of Clear Lake
•		City of Clear Lake
Marianne Beebut	PO Bot 107 Gearlance	City or bear lake
Majanne Beebout	also for lake Cochre	ane
Jayme Gross	704 10th Ave S. Clear Lake	City of Clear Lake
ALAN SEVERSON	1005 174 St. W. Clean	LAKE CHE OF CLEAR LAKE
GARY LINDELS	610 to THE G.	COTT OF GERKLAKE
Carry Ho H	208 7th Aue D	
GORDIF FLLISON	2692 EDGE WATER PR	LAKE COCKRANE
Harrard Lien	2676 Edgewater Dr.	Lake Cochrane
Marlene Khutan	POBUL 1207 Waterbruin, SD.	Avistopistics described
Greg Mang	PBBOX 1207 Watertown	First District
Mike Boerger	PO Box 910 Won 50	City Watertown Jollo Was
Randy Geners		King book Rural Water
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ATTENDANCE SHEET

BOARD OF WATER AND NATURAL RESOURCES MEETING

CONDUCTED VIA THE DIGITAL DAKOTA NETWORK

JANUARY 8, 2004

S.D. SCHOOL OF MINES & TECHNOLOGY RAPID CITY, SD

NAME (PLEASE PRINT)	ADDRESS	REPRESENTING
Jappente Blever	219 42, dst. 1. Stugis 50	Régislature